

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 30/03/2021End Date : 31/03/2022Market Date : 07/12/2021Pickup Ltp : No
M* : Margin AccountI* : IlliquidA* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : MANISH LOHIAClient Code : S32142

Ben. Dp ID : 12013700Ben Dp Code : 00424449

33761	GPT INFRAPROJECT	INE390G01014	N	N	N	76.15	.6927		81.000	6168.15	4272.68			81.000	6168.15	4272.68	
Totals :										6,168.15	4,272.68				6,168.15	4,272.68	